

YOUR CARD PROCESSING STATEMENT

NEWPORT COUNTY PROPANE
50 UNDERWOOD LANE
MIDDLETOWN RI 02842-4850

634782

Page 1 of 8	THIS IS NOT A BILL
StatementPeriod	02/01/25 - 02/28/25
MerchantNumber	5363855101029320
CustomerService	1-866-597-5721



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SUMMARY		An overview of account activity for the statement period.	
Page	4	Amounts Submitted	\$563,237.04
Page	4	Third Party Transactions	0.00
Page	4	Adjustments/Chargebacks	0.00
Page	4	Fees Charged	-\$12,043.65
Total Amount Funded to Your Bank			\$551,193.39

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

YOUR CARD PROCESSING STATEMENT

Merchant Number 5363855101029320
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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!
EFFECTIVE APRIL 2025, VISA IS INTRODUCING A NEW EXTENDED AUTHORIZATION SERVICE FEE OF 0.08% THAT WILL APPLY TO ALL APPROVED CARD-NOT-PRESENT AUTHORIZATION REQUEST THAT INCLUDES THE EXTENDED AUTHORIZATION INDICATOR. EFFECTIVE APRIL 2025, MASTERCARD IS INTRODUCING THE NAME VALIDATION SERVICE FEE. THIS \$0.10 FEE WILL BE ASSESSED WHEN A NAME VALIDATION REQUEST RESULTS IN A MATCH, PARTIAL MATCH, OR NO MATCH. EFFECTIVE APRIL 2025, MASTERCARD IS INTRODUCING THE FLEX PROGRAM FEE. THIS 0.10% FEE WILL BE ASSESSED WHEN A TRANSACTION IS PROCESSED WITH A MASTERCARD FLEX CARD. EFFECTIVE WITH YOUR APRIL 2025 STATEMENT, IF YOUR ACCOUNT IS SET WITH PASS THROUGH PRICING, YOUR QUALIFIED DISCOUNT RATES FOR VISA, MASTERCARD, DISCOVER FULL ACQUIRING AND/OR AMERICAN EXPRESS, AS APPLICABLE, FOR CREDIT AND NON-PIN (SIGNATURE) DEBIT CARD TRANSACTIONS, WILL BE INCREASED BY 0.02%. EFFECTIVE APRIL 2025, VISA IS INTRODUCING A NEW COMMERCIAL ENHANCED DATA PROGRAM (CEDP). THE INTENTION OF THIS PROGRAM IS TO ENSURE THE QUALITY OF COMMERCIAL LEVEL 2 AND LEVEL 3 DATA BEING PASSED TO VISA. EACH TRANSACTION PROCESSED THROUGH THE COMMERCIAL ENHANCED DATA PROGRAM WILL BE ASSESSED A 0.05% FEE. EFFECTIVE WITH YOUR APRIL 2025 STATEMENT, YOU WILL BE CHARGED A VOLUME FEE WHICH SHALL BE CALCULATED AT 0.087% MULTIPLIED BY YOUR NET SALES VOLUME FOR VISA, MASTERCARD, DISCOVER FULL ACQUIRING AND/OR AMERICAN EXPRESS, AS APPLICABLE, FOR CREDIT AND NON-PIN (SIGNATURE) DEBIT CARD TRANSACTIONS. THIS WILL APPEAR ON YOUR STATEMENT IDENTIFIED AS AN OTHER VOLUME FEE. EFFECTIVE WITH YOUR APRIL 2025 STATEMENT, WE WILL BE INCREASING THE PER SALES ITEM FEE BY \$0.068 FOR VISA, MASTERCARD, DISCOVER FULL ACQUIRING AND/OR AMERICAN EXPRESS, AS APPLICABLE, FOR CREDIT AND NON-PIN (SIGNATURE) DEBIT CARD TRANSACTIONS. THIS WILL APPEAR ON YOUR STATEMENT IDENTIFIED AS AN OTHER ITEM FEE. EFFECTIVE WITH YOUR APRIL 2025 STATEMENT, YOU WILL BE ASSESSED VISA LOST CASE FILING FEE OF \$600.00. THIS FEE ASSESSED PER INCOMING/OUTGOING FILED ARBITRATION LOST RULING AND INCOMING/OUTGOING FILED COMPLIANCE LOST RULING, INCOMING/OUTGOING FILED ARBITRATION WITHDRAWAL, AND INCOMING/OUTGOING FILED COMPLIANCE WITHDRAWAL. EFFECTIVE APRIL 2025, VISA IS INCREASING THE LOST CASE FILING FEE FROM \$500.00 TO \$600.00. EFFECTIVE APRIL 2025, VISA IS REVISING THE RATE FOR THE VISA DISPUTE NO ACCEPTANCE FEE FROM \$1.00 TO \$7.00. VISA IS UPDATING THEIR DISPUTE RESPONSE TIME FRAME TIER BILLING STRUCTURE. THESE FEES ARE APPLICABLE WHEN THE MERCHANT HAS CHALLENGED THE CHARGEBACK WITH A REBUTTAL RESPONSE. THE FEES WILL BE ASSESSED AS FOLLOWS: 0-10 DAYS AT \$1.05, 11-15 DAYS AT \$1.50, 16-20 DAYS AT \$2.00, 21-25 DAYS AT \$3.00, 26-30 DAYS AT \$4.00. VISA IS UPDATING THEIR DISPUTE ACCEPTANCE TIME FRAME TIER BILLING STRUCTURE. THESE FEES ARE APPLICABLE WHEN THE MERCHANT HAS ACCEPTED THE CHARGEBACK. THE FEES WILL BE ASSESSED AS FOLLOWS: 0-10 DAYS AT \$0.00, 11-15 DAYS AT \$0.50, 16-20 DAYS AT \$1.00, 21-25 DAYS AT \$2.00, 26-30 DAYS AT \$3.00. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$601.76	189	\$113,731.80	0	0.00	\$113,731.80
Mastercard Debit	\$305.60	156	\$47,673.40	0	0.00	\$47,673.40
AMEXCT043	\$823.34	122	\$100,447.20	0	0.00	\$100,447.20
VISA	\$535.34	442	\$236,620.83	0	0.00	\$236,620.83
Visa Debit	\$266.74	146	\$38,944.33	0	0.00	\$38,944.33
DCVR ACQ	\$971.48	26	\$25,258.43	0	0.00	\$25,258.43
Discover Debit	\$280.53	2	\$561.05	0	0.00	\$561.05
Total		1,083	\$563,237.04	0	0.00	\$563,237.04

AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/02/25	98003311025	\$4,098.25	0.00	0.00	0.00	\$4,098.25
02/02/25	98003341581	\$6,729.56	0.00	0.00	0.00	\$6,729.56
02/02/25	98003341582	\$60.00	0.00	0.00	0.00	\$60.00

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AMOUNTS FUNDED BY BATCH

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
02/03/25	98003411130	\$1,896.93	0.00	0.00	0.00	\$1,896.93
02/03/25	98003411129	\$41,900.98	0.00	0.00	0.00	\$41,900.98
02/04/25	98003511116	\$180.63	0.00	0.00	0.00	\$180.63
02/04/25	98003511115	\$40,800.05	0.00	0.00	0.00	\$40,800.05
02/05/25	98003641319	\$5,676.29	0.00	0.00	0.00	\$5,676.29
02/05/25	98003611121	\$21,977.26	0.00	0.00	0.00	\$21,977.26
02/06/25	98003711110	\$22,199.23	0.00	0.00	0.00	\$22,199.23
02/06/25	98003741322	\$1,274.70	0.00	0.00	0.00	\$1,274.70
02/07/25	98003811133	\$5,268.04	0.00	0.00	0.00	\$5,268.04
02/07/25	98003811132	\$25,719.06	0.00	0.00	0.00	\$25,719.06
02/09/25	98004011026	\$2,952.70	0.00	0.00	0.00	\$2,952.70
02/09/25	98004041568	\$616.46	0.00	0.00	0.00	\$616.46
02/09/25	98004041567	\$12,069.31	0.00	0.00	0.00	\$12,069.31
02/10/25	98004111114	\$1,350.69	0.00	0.00	0.00	\$1,350.69
02/10/25	98004111113	\$9,384.97	0.00	0.00	0.00	\$9,384.97
02/11/25	98004211109	\$22,783.52	0.00	0.00	0.00	\$22,783.52
02/11/25	98004211110	\$3,422.12	0.00	0.00	0.00	\$3,422.12
02/12/25	98004341309	\$11,585.88	0.00	0.00	0.00	\$11,585.88
02/12/25	98004311122	\$21,219.06	0.00	0.00	0.00	\$21,219.06
02/13/25	98004411127	\$361.01	0.00	0.00	0.00	\$361.01
02/13/25	98004411126	\$13,954.32	0.00	0.00	0.00	\$13,954.32
02/14/25	98004511141	\$822.20	0.00	0.00	0.00	\$822.20
02/14/25	98004511140	\$15,214.39	0.00	0.00	0.00	\$15,214.39
02/16/25	98004741592	\$18,721.93	0.00	0.00	0.00	\$18,721.93
02/16/25	98004741593	\$1,185.98	0.00	0.00	0.00	\$1,185.98
02/16/25	98004711026	\$2,362.86	0.00	0.00	0.00	\$2,362.86
02/17/25	98004811050	\$200.00	0.00	0.00	0.00	\$200.00
02/17/25	98004811049	\$3,479.30	0.00	0.00	0.00	\$3,479.30
02/18/25	98004911109	\$200.00	0.00	0.00	0.00	\$200.00
02/18/25	98004911108	\$29,177.88	0.00	0.00	0.00	\$29,177.88
02/19/25	98005011107	\$397.61	0.00	0.00	0.00	\$397.61
02/19/25	98005011106	\$22,729.90	0.00	0.00	0.00	\$22,729.90
02/20/25	98005141330	\$456.89	0.00	0.00	0.00	\$456.89
02/20/25	98005111121	\$14,409.07	0.00	0.00	0.00	\$14,409.07
02/21/25	98005211132	\$35,287.14	0.00	0.00	0.00	\$35,287.14
02/21/25	98005211133	\$1,467.31	0.00	0.00	0.00	\$1,467.31
02/23/25	98005411025	\$989.78	0.00	0.00	0.00	\$989.78
02/23/25	98005441598	\$14,419.81	0.00	0.00	0.00	\$14,419.81
02/23/25	98005441599	\$180.00	0.00	0.00	0.00	\$180.00
02/24/25	98005511111	\$16,429.82	0.00	0.00	0.00	\$16,429.82
02/24/25	98005511112	\$191.90	0.00	0.00	0.00	\$191.90
02/25/25	98005641344	\$55.00	0.00	0.00	0.00	\$55.00
02/25/25	98005611113	\$23,828.08	0.00	0.00	0.00	\$23,828.08
02/26/25	98005711116	\$23,196.77	0.00	0.00	0.00	\$23,196.77
02/26/25	98005711117	\$40.00	0.00	0.00	0.00	\$40.00
02/27/25	98005811132	\$1,931.53	0.00	0.00	0.00	\$1,931.53
02/27/25	98005811131	\$42,552.97	0.00	0.00	0.00	\$42,552.97
02/28/25	98005911148	\$797.83	0.00	0.00	0.00	\$797.83
02/28/25	98005911147	\$15,030.07	0.00	0.00	0.00	\$15,030.07
	Month End Charge	0.00	0.00	0.00	-\$12,043.65	-\$12,043.65
Total		\$563,237.04	0.00	0.00	-\$12,043.65	\$551,193.39

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AMOUNTS SUBMITTED

Date Submitted	AMEXCT043	Discover Debit	DCVR ACQ	Mastercard Debit	MASTERCARD	Total Submitted
02/28/25	\$100,447.20	\$561.05	\$25,258.43	\$47,673.40	\$113,731.80	\$287,671.88
Sub-Total	\$100,447.20	\$561.05	\$25,258.43	\$47,673.40	\$113,731.80	\$287,671.88

Date Submitted	Visa Debit	VISA	Total Submitted
02/28/25	\$38,944.33	\$236,620.83	\$275,565.16
Sub-Total	\$38,944.33	\$236,620.83	\$275,565.16

Total						\$563,237.04
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THIRD PARTY TRANSACTIONS

Date	Description	Amount
There are no Third Party Transactions for this statement period.		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
There are no Adjustments/Chargebacks for this statement period.		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
02/28/25	CF	OTHER VOLUME FEES	113731.80	0.00101	-\$114.87
02/28/25	CF	DUE/ASMT >= 1000		0.00000	-\$72.64
02/28/25	CF	DISC 1	113731.80	0.00290	-\$329.82
02/28/25	CF	OTHER ITEM FEES	189.00	0.07852	-\$14.84
02/28/25	CF	DUES & ASSESSMENTS		0.00000	-\$91.43
AUTHS & AVS					
02/28/25	CF	INTERCHANGE		0.00000	-\$1,069.79
02/28/25	CF	LICENSE RATE	113731.80	0.0025500	-\$290.02
02/28/25	CF	DISCOUNT TX		0.00000	-\$7.36
02/28/25	CF	MC DIGITAL ENABLEMENT	106924.83	0.00020	-\$21.38
02/28/25	CF	MC DIGITAL ENABLEMENT MIN	11.00	0.02000	-\$0.22
02/28/25	CF	CPU GTWY	358.00	0.0600	-\$21.48
02/28/25	CF	MAIL/TELEPHONE ORDER US		0.00000	-\$23.21
02/28/25	CF	MC DIGITAL ENABLEMENT MAX	27.00	0.40000	-\$10.80
02/28/25	CF	NABU FEES	364.00	0.01950	-\$7.10
02/28/25	CF	DATAWIRE	86.00	0.0600	-\$5.16
02/28/25	CF	LICENSE PER ITEM	189.00	0.019100	-\$3.61
02/28/25	CF	AVS CPU-G	298.00	0.0396	-\$11.80
02/28/25	CF	LOCATION FEE		0.00000	-\$5.25
02/28/25	CF	AVS POS	8.00	0.0396	-\$0.32
02/28/25	CF	BIN ICA FEE		0.00000	-\$1.47

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MC OFLN DB					
02/28/25	CF	DUES & ASSESSMENTS		0.00000	-\$66.74
02/28/25	CF	INTERCHANGE		0.00000	-\$86.03
02/28/25	CF	LICENSE PER ITEM	156.00	0.019100	-\$2.98
02/28/25	CF	LICENSE RATE	47673.40	0.0025500	-\$121.57
02/28/25	CF	BIN ICA FEE		0.00000	-\$1.21
02/28/25	CF	DISCOUNT TX		0.00000	-\$6.07
02/28/25	CF	DISC 1	47673.40	0.00290	-\$138.25
02/28/25	CF	OTHER ITEM FEES	156.00	0.08853	-\$13.81
02/28/25	CF	OTHER VOLUME FEES	47673.40	0.00101	-\$48.15
AMEXCT043					
02/28/25	CF	OTHER VOLUME FEES	100447.20	0.00146	-\$146.65
02/28/25	CF	OTHER ITEM FEES	122.00	0.10852	-\$13.24
02/28/25	CF	DISC 1	100447.20	0.00450	-\$452.01
AUTHS & AVS					
02/28/25	CF	DATAWIRE	10.00	0.0600	-\$0.60
02/28/25	CF	AVS CPU-G	114.00	0.0396	-\$4.51
02/28/25	CF	AVS POS	2.00	0.0396	-\$0.08
02/28/25	CF	CPU GTWY	114.00	0.0600	-\$6.84
02/28/25	CF	PROGRAM FEES		0.00000	-\$117.00
02/28/25	CF	NETWORK FEE	100447.20	0.00465	-\$467.08
02/28/25	CF	DISCOUNT TX		0.00000	-\$4.75
VISA					
02/28/25	CF	DISC 1	236620.83	0.00290	-\$686.20
02/28/25	CF	OTHER ITEM FEES	442.00	0.09371	-\$41.42
02/28/25	CF	OTHER VOLUME FEES	236620.83	0.00101	-\$238.99
AUTHS & AVS					
02/28/25	CF	AVS CPU-G	404.00	0.0396	-\$16.00
02/28/25	CF	CR DUES AND ASSESS	236620.83	0.00140	-\$331.27
02/28/25	CF	DIGITAL COMMERCE SERVICE		0.00000	-\$1.38
02/28/25	CF	DIGITAL COMMERCE SRVC MIN		0.00000	-\$0.14
02/28/25	CF	FILE TRANSMISSION FEE		0.00000	-\$11.00
02/28/25	CF	INTERCHANGE		0.00000	-\$5,818.80
02/28/25	CF	TRAN INTEGRITY FEE	26.00	0.10000	-\$2.60
02/28/25	CF	FIXED NETWORK CP FEE		0.00000	-\$2.00
02/28/25	CF	CPU GTWY	430.00	0.0600	-\$25.80
02/28/25	CF	NVR APPRV REATTMPT DOM US		0.00000	-\$0.20
02/28/25	CF	DATAWIRE	36.00	0.0600	-\$2.16
02/28/25	CF	AVS POS	10.00	0.0396	-\$0.40
02/28/25	CF	BIN ICA FEE		0.00000	-\$0.44
02/28/25	CF	COMMERCIAL SOLUTIONS FEE		0.00000	-\$6.50
02/28/25	CF	DISCOUNT TX		0.00000	-\$17.22
02/28/25	CF	FIXED NETWORK CNP FEE		0.00000	-\$160.00
02/28/25	CF	ACQR PROCESSOR FEES	466.00	0.01950	-\$9.09
VS OFLN DB					
02/28/25	CF	OTHER ITEM FEES	146.00	0.10370	-\$15.14
02/28/25	CF	OTHER VOLUME FEES	38944.33	0.00101	-\$39.33
02/28/25	CF	DISC 1	38944.33	0.00290	-\$112.94
AUTHS & AVS					
02/28/25	CF	DB DUES AND ASSESS	38944.33	0.00130	-\$50.63
02/28/25	CF	ACQR PROCESSOR FEES	160.00	0.01550	-\$2.48
02/28/25	CF	AVS POS	3.00	0.0396	-\$0.12
02/28/25	CF	CPU GTWY	120.00	0.0600	-\$7.20
02/28/25	CF	BIN ICA FEE		0.00000	-\$0.14
02/28/25	CF	DISCOUNT TX		0.00000	-\$5.68
02/28/25	CF	DATAWIRE	40.00	0.0600	-\$2.40
02/28/25	CF	AVS CPU-G	118.00	0.0396	-\$4.67
02/28/25	CF	TRAN INTEGRITY FEE	37.00	0.10000	-\$3.70
02/28/25	CF	INTERCHANGE		0.00000	-\$287.38

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FEES CHARGED

Date	Type	Description	Volume	Rate	Total
DCVR ACQ					
02/28/25	CF	OTHER VOLUME FEES	25258.43	0.00101	-\$25.51
02/28/25	CF	DUES & ASSESSMENTS		0.00000	-\$35.36
02/28/25	CF	DISC 1	25258.43	0.00290	-\$73.25
02/28/25	CF	OTHER ITEM FEES	26.00	0.07846	-\$2.04
AUTHS & AVS					
02/28/25	CF	DISCOUNT TX		0.00000	-\$1.01
02/28/25	CF	DIGITAL INVESTMENT FEE	14389.06	0.00010	-\$1.44
02/28/25	CF	ADDR VERIFICATION SRV FEE	27.00	0.00500	-\$0.14
02/28/25	CF	AVS POS	1.00	0.0396	-\$0.04
02/28/25	CF	DSCV AUTH FEE	30.00	0.01900	-\$0.57
02/28/25	CF	INTERCHANGE		0.00000	-\$19.50
02/28/25	CF	CPU GTWY	28.00	0.0600	-\$1.68
02/28/25	CF	DSCV DATA USAGE FEE	26.00	0.00250	-\$0.07
02/28/25	CF	AVS CPU-G	26.00	0.0396	-\$1.03
02/28/25	CF	DATAWIRE	2.00	0.0600	-\$0.12
DCVR AQ DB					
02/28/25	CF	DISC 1	561.05	0.00290	-\$1.63
02/28/25	CF	OTHER VOLUME FEES	561.05	0.00101	-\$0.57
02/28/25	CF	INTERCHANGE		0.00000	-\$1.50
02/28/25	CF	DUES & ASSESSMENTS		0.00000	-\$0.79
02/28/25	CF	DISCOUNT TX		0.00000	-\$0.07
02/28/25	CF	DSCV DATA USAGE FEE	2.00	0.00250	-\$0.01
02/28/25	CF	OTHER ITEM FEES	2.00	0.09000	-\$0.18
Total Card Fees					-\$11,870.07
02/28/25	MISC	ACCESS ONE FEE		0.00000	-\$2.00
02/28/25	MISC	STATEMENT FEE		0.00000	-\$10.00
02/28/25	MISC	REG PRODUCT FEE		0.00000	-\$4.95
02/28/25	MISC	COMM CARD I/C SAVINGS ADJ	208.85	0.75000	-\$156.64
Total Miscellaneous Fees					-\$173.59
Total (Misc Fees and Card Fees)					-\$12,043.66

Fee Type Legend
MISC = MiscellaneousFees
CF = Card Fees

INTERCHANGE CHARGES/PROGRAM FEES

			Interchange/Program			Total
Product/Description	Sales Total	Number of Transactions	Rate	Cost Per Transaction	Sub Total	Interchange/Program Charges
MASTERCARD						
BUSINESS L3 DR2	\$50.00	1	0.0210	0.100	-\$1.15	
USCOMMBILLPYSD	\$18,699.17	30	0.0250	0.100	-\$470.49	
WE SMALL TKTCNP	\$1.01	2	0.0260	0.020	-\$0.07	
LGMKTCDRIFLT	\$583.95	1	0.0270	0.100	-\$15.87	
SMBUSDRIILVL5	\$40.00	2	0.0225	0.100	-\$1.10	
UTILITIES WC	\$6,040.93	14	0.0000	0.750	-\$10.50	
WCELITE UTILITY	\$40,441.96	77	0.0000	0.750	-\$57.75	
MC B2B VIP 7	\$15,278.90	5	0.0300	0.100	-\$458.86	
BUSINESS L4 UTL	\$2,981.15	3	0.0000	1.500	-\$4.50	
BUSINESS L3 UTL	\$481.65	1	0.0000	1.500	-\$1.50	
SMBUSUTILLVL 5	\$4,979.66	8	0.0000	1.500	-\$12.00	
CORP UTILITY	\$1,776.96	3	0.0000	1.500	-\$4.50	
HIGHVAL UTILITY	\$18,056.36	31	0.0000	0.750	-\$23.25	
UTILITIESCREDIT	\$1,512.22	5	0.0000	0.750	-\$3.75	

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INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
ENHANCED UTILITY	\$2,807.88	6	0.0000	0.750	-\$4.50	
MASTERCARD TOTAL	\$113,731.80	189				-\$1,069.79
MC OFLN DB						
UTILPREPAIDDBTC	\$55.00	2	0.0000	0.650	-\$1.30	
DOMESTIC DEBIT	\$159.43	9	0.0190	0.250	-\$5.28	
REGULATEDFDBTCN	\$26,912.30	64	0.0005	0.220	-\$27.60	
REGULATEDFDBTCM	\$4,229.35	19	0.0005	0.220	-\$6.29	
REGULATFMDSTD	\$140.00	7	0.0005	0.220	-\$1.61	
CORP UTILITY	\$3,103.75	10	0.0000	1.500	-\$15.00	
REGULATEDDBTCON	\$271.16	1	0.0005	0.210	-\$0.35	
UTILITIES DEBIT	\$12,802.41	44	0.0000	0.650	-\$28.60	
MC OFLN DB TOTAL	\$47,673.40	156				-\$86.03
AMEXCT043						
UTIL1	\$36,903.80	88	0.0000	0.750	-\$66.00	
UTIL2	\$63,543.40	34	0.0000	1.500	-\$51.00	
AMEXCT043 TOTAL	\$100,447.20	122				-\$117.00
VISA						
US BUS TR4 LVL2	\$4,562.11	11	0.0220	0.100	-\$101.46	
US BUS TR1 LVL2	\$5,523.35	8	0.0190	0.100	-\$105.74	
US BUS TR3 LVL2	\$1,398.00	3	0.0210	0.100	-\$29.65	
VIQ CNP SQ P1	\$22,619.61	39	0.0260	0.100	-\$592.00	
VT CNP MPHN P1	\$4,778.08	12	0.0189	0.100	-\$91.50	
DOMESTIC STD NQ	\$1,538.15	20	0.0315	0.100	-\$50.45	
US BUS TR5 LVL2	\$3,364.49	5	0.0225	0.100	-\$76.20	
NON QUAL BUS CR	\$547.53	6	0.0315	0.200	-\$18.44	
PURCHASE LVL 2	\$45,753.70	71	0.0250	0.100	-\$1,150.94	
VIQ CNP SQ P1	\$127,073.85	231	0.0250	0.100	-\$3,199.94	
VS CNP SIG P1	\$17,142.79	30	0.0205	0.100	-\$354.42	
VTR CNP RWD P1	\$1,608.10	4	0.0204	0.100	-\$33.20	
US BUS TR2 LVL2	\$711.07	2	0.0205	0.100	-\$14.77	
VISA TOTAL	\$236,620.83	442				-\$5,818.71
VS OFLN DB						
CPS CNP PP	\$232.00	2	0.0175	0.200	-\$4.46	
CPS CARD NP DB	\$9,171.51	30	0.0165	0.150	-\$155.82	
EIRF PP	\$100.00	1	0.0180	0.200	-\$2.00	
EIRF DB	\$1,815.26	15	0.0175	0.200	-\$34.76	
REG BUS CNP DB	\$1,896.07	3	0.0005	0.220	-\$1.60	
REG BUS ST DB	\$180.00	4	0.0005	0.220	-\$0.97	
US BUS STD DB	\$526.90	1	0.0295	0.100	-\$15.64	
USREGULATED CNP	\$22,864.92	69	0.0005	0.220	-\$26.61	
USREGULATED EIRF	\$475.00	16	0.0005	0.220	-\$3.75	
US BUS CNP DB	\$1,682.67	5	0.0245	0.100	-\$41.72	
VS OFLN DB TOTAL	\$38,944.33	146				-\$287.33
DCVR ACQ						
UTILITPP	\$16,209.38	6	0.0000	0.750	-\$4.50	
UTIL PRM	\$7,107.70	16	0.0000	0.750	-\$12.00	
UTILITRW	\$1,941.35	4	0.0000	0.750	-\$3.00	
DCVR ACQ TOTAL	\$25,258.43	26				-\$19.50

YOUR CARD PROCESSING STATEMENT

Merchant Number 5363855101029320
Customer Service 1-866-597-5721

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Statement Period 02/01/25 - 02/28/25

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
DCVR AQ DB						
UTILITDB	\$561.05	2	0.0000	0.750	-\$1.50	
DCVR AQ DB TOTAL	\$561.05	2				-\$1.50
TOTAL	\$563,237.04	1,083				-\$7,399.86

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX9951	\$563,237.04
	2025 YTD Gross Reportable Sales	\$1,208,980.10

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